

HEREFORD ALLOTMENTS AND LEISURE GARDENERS

England & Wales · Charity number 1185338

Details

Other names	HEREFORD ALLOTMENTS AND LEISURE GARDENERS SOCIETY, HALGS
Status	Registered
Legal form	CIO
Registered	2019-09-16
Register	View on the Charity Commission register

Contact

Address	The Fred Bulmer Centre Wall Street Hereford HR4 9HP
Phone	01432274760
Email	halgs.treasurer@gmail.com
Website	www.herefordallotments.co.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF HEREFORD AND SURROUNDING NEIGHBOURHOOD, WITHOUT DISTINCTION OF GENDER, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY PROVIDING ALLOTMENT FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: We rent out allotments to residents of Hereford city, to enable them to grow flowers and vegetables for their families

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£27,587	£29,767	-	-
2024-12-31	£26,621	£30,830	-	-
2023-12-31	£27,994	£28,216	-	-
2022-12-31	£26,469	£29,318	-	-
2021-12-31	£29,577	£25,262	-	-
2020-12-31	£23,366	£13,787	-	-

Trustees

Name	Role	Appointed
Pauline Shannon	Chair	2022-03-28
Derek Richard Mumford		2019-09-02
John Rosser		2019-09-02
Lynne Renton		2025-11-17
Malcolm Watkin		2022-05-16
Natasha Louise Bennett		2022-02-18
Royden Fredrick Matthews		2020-10-12
Valerie Patricia Simms		2019-09-02

HEREFORD ALLOTMENTS AND LEISURE GARDENERS

England & Wales - Charity number 1185338

Accounts

Trustees' Annual Report for the period 1st January 2025 To 31st December 2025

Charity name: Hereford allotments and Leisure Gardeners (HALGS)

Charity registration number: 1185338

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

To further or benefit the residents of Hereford and surrounding neighbourhood, without distinction of gender, sexual orientation, race or of political, religious or other opinions by providing allotment facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

- To provide an effective administration system for the allotments, including letting, rent collection and waiting list management. The trustees maintain up to date details of all plot holders.
- To ensure that allotment plots and sites are well maintained, the trustees rely on the site reps to keep them informed at the regular monthly meetings.
- To ensure financial sustainability the treasurer keeps the committee informed of costs at the monthly meetings.
- To operate in a transparent and open way and ensuring that allotments are let and managed in an equitable way and in accordance with any legislation.
- Ross Road allotments – we are still awaiting planning permission for a new gate and fencing. The plots were marked off in November and by the end of the year 7 have been let.
- Some of our sites ran social events for their ploholders during the year.
- Compost toilets installed at Eign Mill site and Westfaling Site, half the costs met by City Council.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The trustees consider that they have complied with their required duties and have due regard to the public guidance published by the Charity Commission.

Administration and Operational Management

This is undertaken by trustees on a voluntary basis, the main areas being Chairman, Treasurer, Letting secretary and Secretary.

We have some assistance, if required, from the City Council, who own the allotments, a new Town Clerk started in post April 2025.

Structure and Governance

HALGS is Charitable Incorporated Organisation (CIO) and our governing document is our constitution.

Mr Mark Robinson resigned as a Trustee in August 2025.

Mrs Lynne Renton became a Trustee in October 2025

Derek Mumford continued the role of letting secretary in 2025 on temporary basis and has agreed to make this permanent for 2026.

Copies of the up to date Tenancy Agreement and Terms and Conditions can be found on the website

The day to day running of the sites is managed through site reps who let new plots and discuss with individuals any poorly managed plots. They send reports on a monthly basis to the Trustees.

Site Rep changes

Drybridge - Mr Dan Watkins resigned as site rep December 2025

Holmer – Mrs S Baugh returned for a few months as assistant site rep, but resigned as assistant rep October 2025

We aim to fill these roles in 2026.

We maintain membership of the National association of Allotment and Leisure Gardeners, making use of their legal and other advice, also discounted seed ordering from Kings.

Future Plans

To negotiate a long lease from the City Council for the allotment sites.

To increase the number of allotment sites around the city.

Develop links with similar charities to support initiatives that promote overall well-being, improve mental health.

Financial Review

Our income for the year from rents and a small grant from Hereford City Council amounted to £27,586.84 and our total expenditure was £29,766.77 for the year 2025. We had a loss of £2,179.93.

Our reserves at 31st December 2025 were £39,008.90.

A copy of the examined accounts for 2025 are attached to this report.

The annual grant from the city council is necessary for us to manage the allotment sites of the city.

The trustees agree to keep a minimum of 1years income of £26,000, including the City Council grant, as recommended by the Charities Commission for unexpected costs. We also need to ensure we have sufficient working capital if we take on a lease for the allotments from the city council.

Reference and Administrative details

Charity name	Hereford Allotments and Leisure Gardeners
Other name the charity uses	HALGS
Registered charity number	1185338
Website	www.herefordallotments.co.uk
Charity's principal address	The Fred Bulmer Centre Wall Street Hereford HR4 9HP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Rosser	Life President		
2	Pauline Shannon	Chair		
3	Derek Mumford	Letting Secretary		
4	Val Simms	Treasurer		
5	Natasha Bennett	Secretary		
6	Roy Matthews			
7	Malcolm Watkin			
8	Lynne Renton		October 2025	
9				
10				

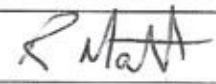
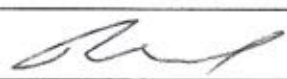
Names and addresses of advisers

Type of adviser	Name	Address
Independent Examiner	Andrew Houston	R J Francis Marshall Business Centre Faraday Road Hereford HR4 9N
Bankers	Santander	*

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	R MATTHEWS	D MUMFORD
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE

Date	9.4.26	9-4-26
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HEREFORD ALLOTMENT AND
LEISURE GARDENERS' SOCIETY LIMITED

RECEIPT AND PAYMENT ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

R J FRANCIS AND CO.
Chartered Accountants
& Registered Auditors
Marshall Business Centre
Faraday Road
Hereford
HR4 9NS

**HEREFORD ALLOTMENT AND
LEISURE GARDENERS' SOCIETY LIMITED**

Independent Examiner's Report

I report on the accounts of Hereford Allotment and Leisure Gardeners' Society Limited for the year ended 31 December 2025, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the 2011 Act;
2. to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:

A A Houston FCA

ON BEHALF OF RJ FRANCIS & CO

Chartered Accountants

Suites 1 – 3 Marshall Business Centre

Faraday Road

Hereford

HR4 9NS

Date: 9th April 2026

HEREFORD ALLOTMENTS AND LEISURE GARDENERS

RECEIPT AND PAYMENT ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

	<u>2025</u>	<u>2024</u>
	£	£
<u>Income</u>		
Admin	3,836	3,461
Rent	14,724	14,798
Hereford City Council	8,200	8,000
Other Income	827	362
	<u>27,587</u>	<u>26,621</u>
<u>Expenses</u>		
Repairs and Maintenance	13,751	19,016
Water	5,326	1,487
Office Costs	1,489	1,263
Expenses	781	721
Competition	1,423	1,450
Insurance	657	652
Accountancy/Legal and Fees	3,756	4,331
Bank Charges/ Refunds	113	12
Travel and Sundry	-	98
Equipment	2,471	1,800
	<u>29,767</u>	<u>30,830</u>
Deficit of Expenditure over Income	<u>(2,180)</u>	<u>(4,209)</u>
	<u>2025</u>	<u>2024</u>
Net Receipts / Payments	(2,180)	(4,209)
Cash Funds Year End	41,189	45,398
	<u>39,009</u>	<u>41,189</u>

Signed by the Treasurer, on behalf of the trustees



HEREFORD ALLOTMENTS AND LEISURE GARDENERS

England & Wales - Charity number 1185338

Accounts

Trustees' Annual Report for the period 1st January 2024 To 31st December 2024

Charity name: Hereford Allotments and Leisure Gardeners (HALGS)

Charity registration number: 1185338

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

To further or benefit the residents of Hereford and surrounding neighbourhood, without distinction of gender, sexual orientation, race or of political, religious or other opinions by providing allotment facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

- To provide an effective administration system for the allotments, including letting, rent collection and waiting list management. The trustees maintain up to date details of all plot holders.
- To ensure that allotment plots and sites are well maintained, the trustees rely on the site reps to keep them informed at the regular monthly meetings.
- To ensure financial sustainability the treasurer keeps the committee informed of costs at the monthly meetings.
- To operate in a transparent and open way ensuring that allotments are let and managed in an equitable way and in accordance with any legislation.
- We have secured part funding for two compost toilets at Eign and Westfaling site, to be installed early 2025. This will be a financial benefit as we previously rented portaloos.
- A container was purchased for Corporation Site to safely secure equipment.
- We were offered a plot of land to the rear of Boycott Road, Hereford which was previously used as a play area. We engaged the services of a planning consultant who successfully applied for a Certificate of Lawfulness to change the use to allotments. We are currently applying for planning permission to allow vehicle access and temporary structures on site. This new site should be in use before the summer – we anticipate a maximum of 20 allotments.
-

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The trustees consider that they have complied with their required duties and have due regard to the public guidance published by the Charity Commission.

Administration and Operational Management

- This is undertaken by trustees on a voluntary basis, the main responsibilities being Treasurer, Letting secretary and Secretary. We have some assistance from the City Council, who own the allotments and this has been particularly challenging in 2024 with the retirement of the Town Clerk and the replacement resigning. A new Town Clerk is due to be appointed in March 2025.
- We maintain membership of the National Association of Allotment and Leisure Gardeners, making use of their legal and other advice, also discounted seed ordering from Kings.

Structure and Governance

- HALGS is Charitable Incorporated Organisation (CIO) and our governing document is our constitution.
- Mr Mark Robinson, an existing plot holder, agreed to become a Trustee in October 2024
- We have two Trustee vacancies at present.
- Copies of the Tenancy Agreement, Rules, Terms and Conditions can be found on the website www.herefordallotments.co.uk
- Mr Derek Mumford resigned as letting secretary in November 2024, but is remaining as a Trustee. The committee are very appreciative of all the extra work he has put into the role over many years.
- Site Reps :

The day to day running of the sites is managed through site reps who let new plots and discuss with individuals any poorly managed plots. They send reports on a monthly basis to the Trustees.

Drybridge -Helen Cooper Bennett resigned as site rep in August 2024, due to personal reasons and the Trustees were very grateful for all the work she did and particularly her work liaising with Madley primary school and Our Lady's Catholic primary school. The children collected and cooked vegetables, assisted by plot holders who are chefs. Mr Dan Watkins became site rep for Drybridge September 2024.

Eign – We welcomed back Chris Yapp as site rep, following Sam Perkins retirement at the end of 2023.

Holmer- Mrs Sharon Baugh retired as assistant site rep in August 2024 and the Trustees thank her for all the support over many years. Mr Mark Robinson took over as assistant site rep.

Rockfield - David and Silvia Fletcher resigned in March 2024. The trustees accepted their resignation and thanked them for all their help over the years. The trustees advertised for a new rep amongst the plot holders and continued to discuss options with Sylvia and David. It was agreed in September 2024 that David would return as the Site rep, with Sylvia being assistant Site rep doing the computer and admin work.

Future Plans

To have a long lease from the City Council for the allotment sites.

To increase the number of sites around the city –

Ross Road, Holmer are main possibilities at present.

Develop closer links with similar charities to support initiatives that promote overall well-being, improve mental health.

Consider the financial sustainability of HALGS and revise rents as necessary to ensure the organisation can operate.

Financial Review

Our income for the year from rents and a small grant from Hereford City Council amounted to £26,620.86 and our total expenditure was £30,830.16 for the year 2024. We had a loss of £4,209.30.

Our reserves at 31st December 2024 were £41,188.83.

Our main outgoings are the general maintenance of the sites and I am very grateful to the Site reps and Trustees who undertake a lot general tidying with assistance from some ploholders who have a pride in their individual site. This volunteer work does keep our costs down.

A copy of the examined accounts for 2024 are attached to this report.

Reference and Administrative details

Charity name	Hereford Allotments and Leisure Gardeners
Other name the charity uses	HALGS
Registered charity number	1185338
Website	www.herefordallotments.co.uk
Charity's principal address	The Fred Bulmer Centre Wall Street Hereford HR4 9HP

Names of the charity trustees who manage the charity

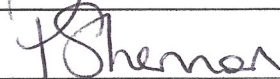
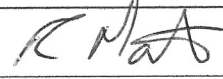
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Rosser	Life President		
2	Pauline Shannon	Chair		
3	Derek Mumford	Letting Secretary		
4	Val Simms	Treasurer		
5	Natasha Bennett	Secretary		
6	Roy Matthews			
7	Malcolm Watkin			
8	Mark Robinson		21/10/2024	
9				
10				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Andrew Houston	R J Francis Marshall Business Centre Faraday Road Hereford HR4 9NS
Bankers	Santander UK	

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PAULINE SHANNON	R MATTHEWS
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	17/03/2025	

HEREFORD ALLOTMENT AND
LEISURE GARDENERS' SOCIETY LIMITED

RECEIPT AND PAYMENT ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

R J FRANCIS AND CO.
Chartered Accountants
& Registered Auditors
Marshall Business Centre
Faraday Road
Hereford
HR4 9NS

HEREFORD ALLOTMENT AND
LEISURE GARDENERS' SOCIETY LIMITED

Independent Examiner's Report

I report on the accounts of Hereford Allotment and Leisure Gardeners' Society Limited for the year ended 31 December 2024, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the 2011 Act;
2. to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



A A Houston FCA

ON BEHALF OF RJ FRANCIS & CO

Chartered Accountants

Suites 1 – 3 Marshall Business Centre

Faraday Road

Hereford

HR4 9NS

Date: 13 March 2025

HEREFORD ALLOTMENTS AND LEISURE GARDENERS

RECEIPT AND PAYMENT ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>Income</u>		
Admin	3,461	3,282
Rent	14,798	14,512
Hereford City Council	8,000	9,915
Other Income	362	285
	<u>26,621</u>	<u>27,994</u>
<u>Expenses</u>		
Repairs and Maintenance	19,016	16,615
Water	1,487	3,423
Office Costs	1,263	1,534
Expenses	721	785
Competition	1,450	1,456
Insurance	652	694
Accountancy/Legal and Fees	4,331	3,625
Bank Charges/ Refunds	12	30
Travel and Sundry	98	54
Equipment	1,800	-
	<u>30,830</u>	<u>28,216</u>
Deficit of Expenditure over Income	<u>-4,209</u>	<u>-222</u>

	<u>2024</u>	<u>2023</u>
Net Receipts / Payments	-4,209	-222
Cash Funds Year End	45,398	45,620
	<u>41,189</u>	<u>45,398</u>

Signed by the Treasurer, on behalf of the trustees



HEREFORD ALLOTMENTS AND LEISURE GARDENERS

England & Wales - Charity number 1185338

Accounts

Trustees' Annual Report for the period

1st January 2023 to 31st December 2023

Charity name: Hereford Allotments and Leisure Gardeners (HALGS)

Charity registration number: 1185338

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

- To further or benefit the residents of Hereford and surrounding neighbourhood, without distinction of gender, sexual orientation, race or of political, religious or other opinions by providing allotment facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

- To provide an effective administration system for the allotments it manages, including letting, rent collection and waiting list management. This will ensure that allotment plots are kept in good condition and sites are well managed, to promote wellbeing amongst its members.
- To balance income and expenditure to ensure financial sustainability.
- To publicise the availability of allotments and promote allotments as a leisure activity via the website.
- To improve the knowledge and skills of plot holders to better use and manage their allotments and be environmentally and wild life friendly.
- To operate in a transparent and open way and ensuring that allotments are let and managed in an equitable way, in accordance with any legislation.
- **Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.**
- The trustees consider they have complied with their required duties and have due regard to the public guidance published by the Charity Commission.

Structure, Governance and Operational Management

- Our governing document is our constitution, we are a Charitable Incorporated Organisation (CIO).
- We hold monthly meetings (except December) for site representatives to discuss their monthly reports and issues on sites with the trustees.
- A third of the longest standing trustees stand down at the AGM and can stand for re-election, if they wish.
- Trustees can be anyone with an interest in allotments and their promotion in Hereford, but are generally allotment holders.
- The HALGS tenancy agreement, rules, terms and conditions can be found on the website www.herefordallotments.co.uk

Administration and Operational Management

- This is on a voluntary basis undertaken by trustees. The main areas are finance, letting of plots and communication with plot holders. Trustees also have contact with the City Council who are responsible for some aspects of the allotments.
- The different sites are managed through volunteers who deal with practical matters on each site and report any concerns to the trustees via a monthly report.
- Mrs Jo Sims resigned as a trustee on 10/01/23, due to work commitments.
- We continue to maintain membership of the National Association of Allotment and Leisure Gardeners, making use of their legal and general information on allotments. It also has the benefit of seed ordering from Kings for a reduced cost.
- The Financial Conduct Authority confirmed cancellation of the registration held by the Hereford Allotments and Leisure Gardeners Society Ltd on 09/03/2023.
- We applied to lease some land for more allotments off Ross Road, unfortunately we could not get planning permission for change of use. The Trustees hope to re visit this in 2024.
- Improvement to the gate and opening at Holmer site for safety of accessing the site, this cost was shared with the City Council.
- Nine hot bins were ordered with the assistance of a grant from the City Council
- Drybridge site organised a seed swap and held a visit for school children to sample fruit grown on the allotment and complete a bug hunt.

Future Plans

- To have a long lease of the allotment sites from the council.
- To increase the number of sites around the city.
- To extend compost toilets to more sites, Eign Mill and Westfaling Street
- To extend our contact with schools in the city to promote growing your own food.

Financial Review

- Our income for the year from rents and a small Hereford City Council grant amounted to £27,994 and our expenditure was £28,216. There was a small loss for the year of £222.
- At 31st December 2022 our reserves total £45,398.
- Nine hot bins were ordered for the allotment sites, with the assistance of a grant of £2862 from the council.
- The breakdown of income and expenditure are in the attached accounts.
- We will continue to keep a minimum of one year's income (£29,000) as recommended by the Charity commission, for unexpected costs. We also need to ensure we have sufficient working capital for when we take on the lease from the council.

Reference and Administrative details

Charity name	Hereford Allotments and Leisure Gardeners
Other name the charity uses	HALGS
Registered charity number	1185338
Charity's principal address	The Fred Bulmer Centre Wall Street Hereford HR4 9HP

Names of the charity trustees who manage the charity

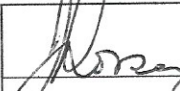
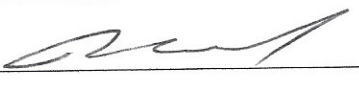
	Trustee name	Office (if any)	Dates acted if not for whole year
1	John Rosser		
2	Pauline Shannon	Chair	
3	Derek Mumford	Letting Secretary	
4	Val Simms	Treasurer	
5	Roy Matthews		
6	Natasha Bennett		
7	Malcolm Watkins		
8			
9			
10			

Independent Examiner	Andrew Bonelle R J Francis & Co Marshall Business Centre Faraday Road Hereford HR4 9NS
Bankers	Santander PLC

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Rosser	DEREK MUMFORD
Position	President	LETING SECRETARY
Date	14/03/2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hereford Allotments and Leisure Gardeners

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1185338

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

A.D. Bonelle

Date:

13.3.2024

Name:

Andrew David Bonelle

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales
Chartered Accountant

Address:

Marshall Business Centre

Faraday Road

Hereford HR4 9NS

HEREFORD ALLOTMENT AND
LEISURE GARDENERS' SOCIETY LIMITED

RECEIPT AND PAYMENT ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

R J FRANCIS AND CO.
Chartered Accountants
& Registered Auditors
Marshall Business Centre
Faraday Road
Hereford
HR4 9NS

HEREFORD ALLOTMENTS AND LEISURE GARDENERS

RECEIPT AND PAYMENT ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>Income</u>		
Admin	3,282	2,363
Rent	14,512	14,331
Hereford City Council	9,915	9,053
Other Income	285	722
	<u>27,994</u>	<u>26,469</u>
<u>Expenses</u>		
Repairs and Maintenance	16,615	14,804
Water	3,423	3,401
Office Costs	1,534	1,972
Honorarium	785	850
Competition	1,456	1,405
Insurance	694	693
Accountancy/Legal and Fees	3,625	1,980
Bank Charges/ Refunds	30	98
Travel and Sundry	54	65
Equipment	-	4,049
	<u>28,216</u>	<u>29,317</u>
Surplus of Income over Expenditure	<u>- 222</u>	<u>-2,849</u>
	<u>2022</u>	<u>2022</u>
Net Receipts / Payments	-222	-2,849
Cash Funds Last Year End	45,620	48,468
	<u>45,398</u>	<u>45,620</u>

Signed by the Treasurer, on behalf of the trustees

 14.3.24
V.P. SIMMS

HEREFORD ALLOTMENTS AND LEISURE GARDENERS

England & Wales - Charity number 1185338

Accounts

Trustees' Annual Report for the period

1st January 2022 to 31st December 2022

Charity name: Hereford Allotments and Leisure Gardeners (HALGS)

Charity registration number: 1185338

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

To further or benefit the residents of Hereford and surrounding neighbourhood, without distinction of gender, sexual orientation, race or of political, religious or other opinions by providing allotment facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

To provide an effective administration system for the allotments it manages, including letting, rent collection and waiting list management. This will ensure that allotment plots are kept in good condition and sites are well managed, to promote wellbeing amongst its members.

To balance income and expenditure to ensure financial sustainability.

To publicise the availability of allotments and promote allotments as a leisure activity via the website.

To improve the knowledge and skills of plot holders to better use and manage their allotments and be environmentally and wild life friendly.

To operate in a transparent and open way and ensuring that allotments are let and managed in an equitable way, in accordance with any legislation.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The trustees consider they have complied with their required duties and have due regard to the public guidance published by the Charity Commission.

Structure, Governance and Operational Management

Our governing document is our constitution, we are a Charitable Incorporated Organisation (CIO).

We hold monthly meetings (except December) for site representatives to discuss their monthly reports and any issues on sites with the trustees.

A third of the longest standing trustees stand down at the AGM and can stand for re-election, if they wish.

Trustees can be anyone with an interest in allotments and their promotion in Hereford, but are generally allotmenters.

The HALGS tenancy agreement, rules, terms and conditions can be found on the website www.herefordallotments.co.uk

Administration and Operational Management

This is on a voluntary basis undertaken by trustees. The main areas are finance, letting of plots and communication with plot holders. Trustees also have contact with the City Council who are responsible for some aspects of the allotments.

The different sites are managed through site representatives who deal with practical matters on each site and report any concerns to the trustees.

Mr Andrew Colby resigned at the AGM 2022, due to work commitments, the trustees thank him for his contributions.

Mr Nigel Davies was up for re-election at the AGM 2022 and was not re-instated.

Ms Natasha Bennett, Mrs Pauline Shannon and Mr Malcolm Watkins were appointed Trustees during 2023.

We provide insurance to cover our buildings and equipment.

Following the successful instalment of a Compost Toilet on Corporation Farm allotment earlier in the year by volunteers, we installed Compost Toilets at Rockfield Road allotment and Holmer allotment. We thank the City Council for meeting half the costs of these projects.

All available plots were let over the year, however in December some plots have become vacant.

We maintain membership of the National Association of Allotment and Leisure Gardeners, making use of their legal and other advice, also the benefit of seed ordering from Kings for a reduced cost.

Our Drybridge site welcomed a class of junior school children in September 2022. They tasted and identified vegetables, learning about how food is grown.

We have applied to the FCA in October 2022 to cancel the registration held by the Hereford Allotments and Leisure Gardeners Society Ltd. This is following our transfer to a Charitable Incorporated Organisation (CIO) in January 2020.

Future Plans

To lease the allotment sites from the council.

To increase the number of sites around the city.

To extend compost toilets to more sites.

Financial Review

Our income for the year from rents and a small Hereford City Council grant amounted to £26,469 and our expenditure was £29,318. The loss for the year of £2,849 was anticipated with the cost of the compost toilets.

At 31st December 2022 our reserves total £45,619

Water costs reflect the estimated readings from 2021 and it is hoped that the extra IBC's on some sites will reduce this for next year. We would encourage plot holders to collect and use their own water from their sheds and structures.

Site maintenance costs continue to be challenging. We have had hedge and grass cutting expenses that were previously paid by the City Council.

Rubbish removal from sites has also proved expensive.

Full details of income and expenditure are in the attached accounts.

We will continue to keep a minimum of one year's income (£23,000) for unexpected costs and to ensure we have sufficient starting capital from when we take on the lease form the council.

Reference and Administrative details

Charity name	Hereford Allotments and Leisure Gardeners
Other name the charity uses	HALGS
Registered charity number	1185338
Charity's principal address	The Fred Bulmer Centre Wall Street Hereford HR4 9HP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	
1	John Rosser			
2	Pauline Shannon	Chair	28/03/22	
3	Derek Mumford	Letting Secretary		
4	Val Simms	Treasurer		
5	Roy Matthews			
6	Natasha Bennett		128/03/22	
7	Malcolm Watkins		16/05/22	
8	Joanne Sims			
9				
10				

Declarations

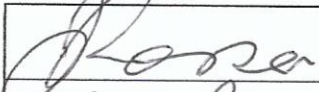
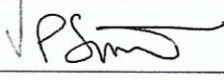
The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position

Date

	
John Rosser	VALERIE PATRICIA SIMMS
	TREASURER

17.3.23

HEREFORD ALLOTMENTS AND LEISURE GARDENERS

Receipt and Payments Accounts

1st Jan to 31st Dec 2022

Income	2022	2021
	£	£
Admin	2363	2244
Rent	14331	14145
Hereford City Council	9053	13053
Other income	722	135
	<u>26469</u>	<u>29577</u>
Expenses		
Repairs and maintenance	14804	8455
Water	3401	1430
Office Costs	1972	1793
Honorarium	850	760
Competition	1405	1756
Insurance	693	796
Accountancy/Legal and fees	1980	1732
Bank Charges/refunds	98	47
Travel and Sundry	65	50
Equipment	4049	8443
	<u>29318</u>	<u>25262</u>
Surplus of income over Expenditure	<u>-2849</u>	<u>4315</u>
	<u>2022</u>	<u>2021</u>
Net Receipts/payments	-2849	4315
Cash funds last		
year end	<u>48468</u>	<u>44153</u>
	<u>45619</u>	<u>48468</u>

Signed by the Treasurer, on behalf of the trustees



Mrs V P Simms 15 February 2023



Section A Independent Examiner's Report

Report to the trustees

HEREFORD BLOTMENTS AND LEISURE GARDENERS

On accounts for the year ended

31st DECEMBER, 2022

Charity no (if any)

1185339

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: A.D. Boneve

Date: 10.3.2023

Name: ANDREW DAVID BONEVE

Relevant professional qualification(s) or body

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

(if any):

- CHARTERED ACCOUNTANT

Address:

MARSHALL BUSINESS CENTRE,
FARADAY RD.

HEREFORD, HR4 9NS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

HEREFORD ALLOTMENTS AND LEISURE GARDENERS

England & Wales - Charity number 1185338

Accounts

Trustees' Annual Report for the period

From 1st January 2021 to 31st December 2021
Charity name: Hereford Allotments and Leisure Gardeners (HALGS)
Charity registration number:1185338

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

To further or benefit the residents of Hereford and surrounding neighbourhood, without distinction of gender, sexual orientation, race or of political, religious or other opinions by providing allotment facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

To provide an effective administration system for the allotments it manages, including letting, rent collection and waiting list management. This will ensure sites are well managed and can be promoted as a leisure activity.

To balance income and expenditure to ensure financial sustainability.

To improve the knowledge and skills of plot holders to better use and manage their allotments, particularly to protect the environment and wild life.

To operate in a transparent and open way and ensuring that allotments are let and managed in an equitable way in accordance with any legislation.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The trustees consider that they have complied with their duties and have due regard to the public guidance published by the Charity Commission.

The trustees acknowledge the work and support by all our volunteers, particularly the individual site representatives.

Structure, Governance and Operational Management

Trustees and site reps have continued to meet, during 2021, on a monthly basis. Due to Covid restrictions this has been a mixture of zoom and in person.

Hereford City Council cancelled the contract for grass and hedge cutting in August 2021 and have purchased a ride on mower, small mower and hedge cutters for us to manage this ourselves.

We held a Summer Judging Competition and were able to present cups and shields to winners from 2020 and 2021.

Our governing document is our constitution and we are a Charitable Incorporated Organisation (CIO) with voting members.

A third of the longest standing Trustees stand down at the AGM and can stand for re-election.

The Terms and Conditions of the Tenancy agreement are updated as required and can be found on the website www.herefordallotments.co.uk

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Administration

This is on a voluntary basis and the main areas are covered by the treasurer, letting secretary and secretary. The site reps deal with practical matters on the individual sites and pass concerns on to the trustees if necessary.

Trustee and Site representative, Mr Tony Ennis resigned in September, due to family commitments, but continues to enjoy his allotment. We thank Tony for all his hard work and support.

Performance management

There have been some evictions for non-cultivation of plots and several members giving up plots due to illness.

This meant a lot of vacancies to be filled for the start of next year, however it also meant we could create more plots by division of existing ones.

Risk management

A small group of plot holders volunteered to look at how we garden on the plots in respect of impacting climate change and the environment. They produced a poster to cover the main steps we can take.

We had a General Data Protection Regulation (GDPR) issue on one of the sites in May 2021. Action was taken remind all Site Representatives to use the Blind Carbon Copy (bcc) on all emails to ploholders, unless they have given permission to share their emails. The trustees reported the issue to the Charities Commission.

Issues and Challenges

Disputes and complaints between plot holders on sites.

Affordability of covering the grass and hedge cutting.

Negotiating a minimum 50year lease from the city council.

Future plans

To take on the lease from the council

To install compost toilets on sites that have the old metal ones and where we currently rent porta-loos.

Financial Review

Our principal source of funding is from the rents collected annually for the allotments and a small grant from the city council.

The expenses for the year 2021 show an increase from the previous year, this is mainly attributable to the easing of covid restrictions, allowing more work on sites.

We received a grant of £6000 towards the cost of the mowers and hedge cutting equipment.

A small surplus of £4,315 has been made and this will go to the general fund to cover expenses of site maintenance.

At 31st January 2021, our reserves were £48,468 we will keep a minimum of one year's income (£23,000) for unexpected costs and to ensure we have sufficient starting capital when we take on the lease from the council.

The water costs are artificially low for 2021 as the majority of sites had estimated readings that were lower than the actual for the end of the year. This means that some of 2021 costs will show in 2022.

The repairs and maintenance costs are mainly for a hedge cutting and skips to clear rubbish that had accumulated over two years. We would remind ploholders that they must only bring items on to the allotment that serve a purpose to growing.

The summer competition was more expensive, with the extra engraving and shields from the year 2020.

Reference and Administrative details

Charity name	Hereford Allotments and Leisure Gardeners
Other name the charity uses	HALGS
Registered charity number	1185338
Charity's principal address	The Pavilion Castle Green Hereford HR1 2NW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	John Rosser	President	
2	Nigel Davies	Chair	
3	Derek Mumford	Letting Secretary	
4	Val Simms	Treasurer	
5	Andrew Colby		
6	Roy Matthews		
7	Joanne Sims		13/02/21

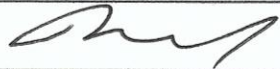
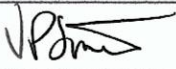
Type of adviser Name Address

Independent Examiner	Andrew Bonelle	Bonelle and Company Ltd 1 Wyeclyffe Terrace Bath Street Hereford HR1 2HG
BANK	Santander plc	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	D. MUMFORD	V.P. SIMMS
Position	LETTING SECRETARY	TREASURER
Date	25 th MARCH 2022	

HEREFORD ALLOTMENTS AND LEISURE GARDENERS

Receipt and Payments Accounts

1st Jan to 31st Dec 2021

Income	2021	2020
	£	£
Admin	2244	2142
Rent	14145	14010
Hereford City Council	13053	7053
Fund raising		161
Other income	135	
	<u>29577</u>	<u>23366</u>
Expenses		
Repairs and maintenance	8455	4010
Water	1430	3675
Office Costs	1793	1979
Honorarium	760	790
Competition	1756	1061
Insurance	796	499
Accountancy/Legal and fees	1732	1717
Bank Charges/refunds	47	35
Travel and Sundry	50	21
Equipment	8443	0
	<u>25262</u>	<u>13787</u>
Surplus of income over Expenditure	<u>4315</u>	<u>9579</u>
	<u>2021</u>	<u>2020</u>
Net Receipts/payments	4315	9579
cash year end	<u>44153</u>	<u>34574</u>
	<u>48468</u>	<u>44153</u>

Signed by the Treasurer, on behalf of the trustees



Mrs V P Simms

9th March 2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

WREKSFORD ALLOTMENTS AND LEISURE GARDENERS

On accounts for the year ended

31st DECEMBER, 2021

Charity no (if any)

1185338

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

AD. Bonelle

Date:

9.3.2022

Name:

ANDREW DAVID BONELLE

Relevant professional qualification(s) or body

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

(if any): - CHARTERED ACCOUNTANT

Address: 1, WYECLETTE TERRACE,
BATH ST,
HEREFORD, HR1 2HG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HEREFORD ALLOTMENTS AND LEISURE GARDENERS

England & Wales - Charity number 1185338

Accounts

Trustees' Annual Report for the period

From 1st January 2020 To 31st December 2020

Charity name: Hereford allotments and Leisure Gardeners'

Charity registration number: 1185338

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

To further or benefit the residents of Hereford and surrounding neighbourhood, without distinction of gender, sexual orientation, race or of political, religious or other opinions by providing allotment facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

To provide an effective administration system for the allotments it manages, including letting, rent collection and waiting list management

To ensure that allotment plots are kept in good condition and sites are well managed

To balance income and expenditure to ensure financial sustainability

To publicise the availability of allotments and promote allotments as a leisure activity

To improve facilities on allotment sites

To improve the knowledge and skills of plot holders to better use and manage their allotments

To encourage wider community engagements

To operate in a transparent and open way and ensuring that allotments are let and managed in an equitable way and in accordance with any legislation

To ensure allotments are managed and used in a way that protects the environment and wildlife

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The trustees consider that they have complied with their required duties and have due regard to the public guidance published by the Charity Commission

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Administration

This continues to be undertaken by trustees and the committee on a voluntary basis, the main areas being Treasurer, Letting secretary and secretary.

We have a new and improved website, herefordallotments.co.uk. The trustees thank Naomi Andersson, an allotment holder, for all her hard work in setting this up and maintaining the site.

Structure and Governance

The HALGS tenancy agreement, rules, terms and conditions have been updated to reflect the charity status and can be found on the website.

Trustees continued to meet regularly through zoom and are always available to respond to members queries.

The day to day running of the sites is managed through site reps who let new plots and discuss with individuals any poorly managed plots. They send reports, via email, on a monthly basis to the Trustees and meet via zoom.

Operational Management

We continue to rely on Herefordshire Council for grass and hedge cutting, which they fund.

We have provided skips on some sites to clear rubbish and stone to fill potholes

We held a COVID safe Summer judging competition and distributed prizes. Unfortunately, we were unable to have a presentation of cups this year

Performance management

There have been some evictions for non-cultivation.

We have established some extra plots, by dividing up larger one that became vacant.

There have been new tenancies and there is a waiting list.

Risk management

We maintain membership of the National association of Allotment and Leisure Gardeners, making use of their legal and other advice, also seed ordering from Kings.

Issues and challenges

Dealing with disputes between individual plot holders on sites.

Rental income and small grant from the council at present covers the outgoings. However, costs are projected to increase for water and the sites with buildings on require attention.

Hereford City Council have still not provided us with a lease or details of the amount of grant we will receive.

The standard of grass cutting and hedge cutting provided by the Council is still variable across all sites.

Future Plans

To take on the lease from the council.

To increase the number of sites around the city

Increase tenant awareness of environmentally sustainable growing.

Develop plans for sites to have more water capture and be more sustainable management.

Develop closer links with similar charities to support initiatives that promote overall well-being, improve mental health.

Consider the financial sustainability of HALGS and revise rents as necessary to ensure the organisation can operate

Investigate possible funding opportunities to improve facilities on sites

Financial Review

Review of the charity's financial position at the end of the period

A small surplus has been made ensuring the charity has reserves

Statement explaining the policy for holding reserves stating why they are held

We require to keep a minimum amount of one years' costs to enable unexpected items to be covered and to ensure that we can be solvent when we take on the lease of the allotments from the council.

Amount of reserves held

£44,153

Reasons for holding zero reserves

N/A

Details of fund materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

Hereford Council not providing a long lease for the allotments and some funding towards larger maintenance

Structure, Governance and Management

Description of charity's trusts:

Type of governing document

constitution

How is the charity constituted?

Charitable incorporated Organisation (CIO) with voting members

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

The trustees will stand down at the first AGM, as required, and can stand for re- election.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

HEREFORD ALLOTMENTS AND LEISURE GARDENERS

**On accounts for the year
ended**

31st DECEMBER,
2020

**Charity no
(if any)**

1185038

Set out on pages

5 and 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

A.D. Bonelle

Date:

18.3.2021

Name:

ANDREW DAVID BONELLE

**Relevant professional
qualification(s) or body
(if any):**

INSTITUTE OF CHARTERED ACCOUNTANTS IN
ENGLAND AND WALES
- CHARTERED ACCOUNTANT

Address:

1 WYECRIFFE TERRACE,

BATH ST,

HEREFORD, HR1 2HG



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hereford Allotments and Leisure Gardeners

1185338

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.01.20		31.12.20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Admin paid by members	2,142	-	-	2,142	-
rent paid by members	14,010	-	-	14,010	-
grant	7,053	-	-	7,053	-
fund raising	161	-	-	161	-
Sub total (Gross income for AR)	23,366	-	-	23,366	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,366	-	-	23,366	-
A3 Payments					
Repairs and maintenance	4,010	-	-	4,010	-
water	3,675	-	-	3,675	-
office cost	1,979	-	-	1,979	-
honarium	790	-	-	790	-
competition	1,061	-	-	1,061	-
Insurance	499	-	-	499	-
Accountancy and Legal	1,717	-	-	1,717	-
Bank Charges	35	-	-	35	-
Travel and Sundry	21	-	-	21	-
	13,787	-	-	13,787	-
Sub total	13,787	-	-	13,787	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,787	-	-	13,787	-
Net of receipts/(payments)	9,579	-	-	9,579	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,574	-	-	34,574	-
Cash funds this year end	44,153	-	-	44,153	-

Section B Statement of

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
cash in bank	44,153	-	-
	-	-	-
	-	-	-
Total cash funds	44,153	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
None		-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
none		-	-
		-	-
		-	-

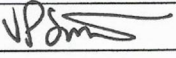
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
none		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
none		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Valerie Simms	25.03.21

Reference and Administrative details

Charity name	Hereford Allotments and Leisure Gardeners
Other name the charity uses	HALGS
Registered charity number	1185338
Charity's principal address	The Pavilion Castle Green Hereford HR1 2NW

Names of the charity trustees who manage the charity

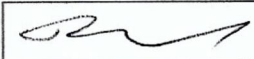

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Rosser			
2	Nigel Davies	Chair		
3	Derek Mumford	Letting Secretary		
4	Val Simms	Treasurer		
5	Tony Ennis		12/10/20	
6	Andrew Colby		14/12/20	
7	Roy Matthews		12/10/20	
8				
9				
10				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Andrew Bonelle	Bonelle and company Ltd 1 Wyeclyffe Terrace Bath Street Hereford HR1 2HG
Bankers	Santander	

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DEREK MUMFORD	NIGEL JOHN DAVIES
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE CHAIRMAN

Date 29/3/21